

BILLING DOCUMENTS REPORT

SNF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 18 SKILLED NURSING FACILITY

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
000082600	MAHASKA HEALTH PARTNERSHIP	0.00	0	10	0.00	4
065000100	CENTER FOR COMPREHENSIVE SVCS D/B/A	3,598.70	0	0	0.00	2
065000900	ON WITH LIFE AT ANKENY	5,339.00	0	0	0.00	4
065009300	LEARNING SERVICES INTERMOUNTAIN	9,483.06	0	0	0.00	1
065026700	MADONNA REHABILITATION HOSPITAL	24,992.56	0	28	0.00	1
065031700	CHILDRENS CARE HOSPITAL & SCHOOL	187,930.27	56	354	303.33	13
065032500	CHILDRENS CARE HOSPITAL & SCHOOL	24,996.44	0	28	0.00	1
065035800	AMBASSADOR OMAHA	157,613.16	2	261	1,733.99	6
065036600	BROOKHAVEN HOSPITAL	23,583.66	0	47	0.00	1
065110900	GREAT RIVER MEDICAL CENTER SNF	1,927.97	0	34	0.00	6
065116600	MERCY MEDICAL CENTER--DUBUQUE	41.68	0	29	0.00	4
065163800	ON WITH LIFE INC	340,154.05	13	503	8,541.23	22
065183600	MERCY MEDICAL CENTER--NORTH IOWA	25,865.16	0	108	304.00	11
065281800	ON WITH LIFE AT GLENWOOD	211,063.35	0	703	19,295.69	23
065286700	SUNRISE HILL CARE CENTER	190.00	0	0	0.00	1
065336000	REHABILITATION CENTER OF ALLISON	6,312.50	0	0	0.00	5
065365900	OAKWOOD CARE CENTER	8,578.50	0	0	0.00	6
065366700	LAKE MILLS CARE CENTER	3,051.14	0	0	0.00	6
065500000	WAVERLY HEALTH CENTER	1,610.50	0	1	0.00	1
065500400	PALMER LUTHERAN HEALTH CENTER	1,672.00	0	36	0.00	2
065500600	KNOXVILLE HOSPITAL AND CLINICS	5,438.40	0	17	0.00	2
065500800	WAYNE CO HOSPITAL SKILLED NURSING	0.00	0	16	0.00	2
065501000	LAKES REGIONAL HEALTHCARE	0.00	0	16	0.00	1
065501900	KEOKUK COUNTY HOSPITAL	276,972.60	0	62	0.00	1
065502700	PALO ALTO COUNTY HOSPITAL	11,466.35	0	9	886.69	1
065505000	LORING HOSPITAL	0.00	0	5	0.00	2
065522500	GRAPE COMMUNITY HOSPITAL	46,375.00	0	31	0.00	3
065524100	HORN MEMORIAL HOSPITAL	0.00	0	9	400.00	2
065525800	STEWART MEMORIAL COMM HOSP	0.00	0	0	296.00	1
065526600	ST JOSEPHS MERCY HOSPITAL	0.00	0	17	0.00	3
065531600	JACKSON COUNTY PUBLIC HOSPITAL DBA	3,619.28	0	20	0.00	2
065533200	FLOYD COUNTY MEMORIAL HOSP	0.00	0	15	0.00	3
065534000	CHEROKEE REGIONAL MEDICAL CENTER	13,069.32	0	11	0.00	1
065535700	HAWARDEN REGIONAL HEALTHCARE	0.00	0	2	0.00	1
065536500	HAMILTON COUNTY PUBLIC HOSPITAL	456.00	0	11	0.00	1
065538100	BURGESS MEMORIAL HOSPITAL	0.00	0	8	0.00	1
065539900	KOSSUTH REGIONAL HEALTH CENTER	0.00	0	2	0.00	1
065540700	SANFORD SENIOR CARE SHELDON	0.00	0	23	0.00	3
065541500	ST ANTHONY REGIONAL HOSP	0.00	0	7	0.00	2
065542300	SANFORD ROCK RAPIDS MEDICAL CENTER	23.98	0	6	432.02	2
065547200	BUCHANAN CO HEALTH CENTER	1,480.00	0	0	0.00	1
065548000	WASHINGTON COUNTY HOSPITAL	5,180.64	0	39	306.00	2
065549800	MERCY HOSPITAL OF	12,104.58	0	41	34.00	3
065550600	CLARINDA REGIONAL HEALTH CENTER	30,760.80	0	27	0.00	3
065552200	COMMUNITY MEMORIAL HOSP	0.00	0	4	0.00	1
065556300	GREENE COUNTY MEDICAL CTR	0.00	0	31	148.00	2
065557100	WINNESHIEK MEDICAL CENTER	0.00	0	4	0.00	1
065558900	MARENGO MEMORIAL HOSPITAL	67,529.61	0	28	1,633.47	1

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PROVIDER TYPE: 18 SKILLED NURSING FACILITY

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
065560500	DECATUR COUNTY HOSP SNF	0.00	0	6	0.00	2
065562100	GREATER COMMUNITY HOSPITAL	2,522.09	0	5	0.00	2
065563900	HENRY COUNTY HEALTH CENTER	0.00	0	2	0.00	1
065566200	MONTGOMERY COUNTY MEMORIAL HOSPITAL	30,410.83	0	30	0.00	5
065567000	DAVIS COUNTY HOSPITAL	0.00	0	25	0.00	2
065569600	SHENANDOAH MEMORIAL HOSPITAL	456.00	0	39	0.00	2
065570400	SKIFF MEDICAL CENTER	250.00	0	0	0.00	1
065572000	DELAWARE COUNTY MEMORIAL HOSPITAL	0.00	0	10	0.00	2
065573800	VIRGINIA GAY HOSPITAL	12,233.06	0	8	0.00	2
065574600	FORT MADISON COMM HOSPITAL	0.00	0	17	0.00	3
065577900	BUENA VISTA REGIONAL MEDICAL CENTER	47,980.52	0	32	0.00	2
065579500	DALLAS COUNTY HOSPITAL	9,646.82	0	5	1,492.83	1
065580300	JEFFERSON COUNTY HEALTH CENTER	0.00	0	14	0.00	2
065582900	REGIONAL HLTH SERVICES OF HOWARD CO	0.00	0	6	0.00	1
065584500	AVERA HOLY FAMILY HOSPITAL	0.00	0	7	0.00	1
065587800	ELLSWORTH MUNICIPAL HOSP	8,488.50	0	15	0.00	2
065588600	PELLA REGIONAL HEALTH CENTER	23,777.39	0	25	0.00	2
065589400	CASS COUNTY MEM HOSP	0.00	0	4	0.00	1
065592800	SHELBY CO MYRTUE MEM HOSP	3,694.39	0	27	835.00	2
065993800	CHILDSERVE HABILITATION CENTER	1,008,309.59	2	1,292	868.71-	50
	TOTAL:	2,660,249.45	73	4,172	35,773.54	255

BILLING DOCUMENTS REPORT

ICF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 20 INTERMEDIATE CARE FACILITY

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
080000100	BENTON HEALTHCARE LLC DBA	70,716.16	4	596	18,370.44	20
080000200	MANOR CARE OF DAVENPORT IA LLC DBA	244,781.96	11	1,705	36,182.33	55
080000300	AASE HAUGEN HOMES, INC.	185,105.17	0	1,390	45,277.07	51
080000400	MANOR CARE OF CEDAR RAPIDS IA LLC	155,388.24	5	1,245	31,816.63	52
080000500	MANOR CARE OF WATERLOO IA LLC DBA	132,529.18	24	1,174	21,013.50	44
080000600	MANOR CARE OF DUBUQUE IA LLC DBA	79,608.81	11	778	25,991.23	35
080000700	MANOR CARE OF WEST DES MOINES LLC	242,741.26	0	1,605	58,655.15	54
080000800	WILLS CORPORATION	106,074.31	0	1,155	36,251.68	46
080001300	PRIME NURSING & REHABILITATION CTR	14,143.77	0	103	1,433.82	2
080001400	OSKALOOSA CARE CENTER INC	89,931.26	0	802	28,010.44	29
080001500	URBANDALE HEALTH CARE CENTER	257,942.45	0	1,884	58,389.35	61
080001600	NEWTON HEALTH CARE CENTER LLC	110,646.84	13	1,046	44,369.30	39
080001700	WAKEFIELD HEALTH CARE CENTER	3,529.96	0	28	0.00	1
080001900	THE REHAB CENTER OF DES MOINES LLC	214,301.31	0	1,627	29,094.75	59
080002000	MANORCARE HEALTH SERVICE LLC DBA	88,805.28	9	957	25,931.56	41
080002200	SCOTTISH RITE PARK	129.15	0	0	0.00	1
080002300	SUNNYBROOK LIVING CARE CENTER LC	74,460.14	4	734	27,308.58	25
080002500	ALL AMERICAN CARE OF MUSCATINE	157,579.85	0	1,562	59,695.51	50
080002700	NORTHCREST LIVING CENTER	128,149.65	9	946	30,279.96	35
080002800	COUNTRYSIDE NURSING & REHAB CTR LLC	66,962.27	0	579	16,688.77	19
080003000	GARDENVIEW CARE CENTER	119,183.29	25	985	27,044.40	41
080003100	EDGEWATER A WESLEY ACTIVE LIFE COMM	4,222.25	0	88	2,912.25	3
080003200	ST MARY HEALTHCARE & REHABILITATION	170,794.19	0	1,513	43,623.76	55
080003300	JEFFERSON PLACE	21,350.26	0	174	11,122.49	11
080003400	KEOKUK VILLAGE DRIVE LLC	89,414.27	0	831	24,029.23	31
080003500	REGENCY REHAB & SKILLED NURSING LLC	182,273.72	0	1,599	48,283.70	59
080003600	ENNOBLE SKILLED NURSING AND REHAB	141,872.06	15	1,389	34,203.48	48
080003700	AFTON CARE CENTER	32,138.16	0	316	10,440.35	9
080003900	CARROLL HEALTH CENTER	127,218.98	0	1,106	34,694.47	34
080004000	VILLA DEL SOL	123,620.77	1	1,273	46,495.83	45
080004200	OAKLAND MANOR	102,627.31	0	595	23,249.29	22
080004300	CLAREMONT'S RAMSEY VILLAGE LLC	86,692.97	8	713	27,111.33	25
080004400	JP SENIOR HEALTHCARE LLC	67,501.76	0	713	20,511.74	24
080004500	AKRON CARE CENTER	70,872.23	0	656	20,662.78	25
080004700	QHC WINTERSET SOUTH LLC	49,883.88	2	458	15,866.60	17
080004800	QHC WINTERSET NORTH, LLC	130,240.01	17	1,296	50,914.36	45
080004900	QHC MITCHELLVILLE LLC	115,569.25	13	1,253	49,892.93	40
080005000	QHC HUMBOLDT SOUTH LLC	20,408.60	2	251	7,547.76	9
080005100	QHC HUMBOLDT NORTH LLC	55,993.16	11	660	19,624.56	23
080005300	QHC FORT DODGE VILLA LLC	166,933.43	3	2,006	67,956.31	64
080005400	ZEARING HEALTH CARE INVESTORS LLC	40,309.23	0	278	5,594.13	9
080005500	NEBRASKA SKILLED NURSING AND REHAB	0.00	0	22	0.00	1
080005600	NORTH LAKE MANOR	88,003.18	0	780	23,538.87	26
080005700	BRIARWOOD HEALTHCARE CENTER	94,518.64	0	695	28,169.17	27
080005800	GRINNELL HEALTH CARE INVESTORS LLC	64,881.32	0	578	15,679.95	22
080006200	WEST BEND CARE CENTER	38,189.83	0	364	10,726.12	13
080006300	CAREAGE HILLS REHAB & HEALTHCARE	49,329.10	4	414	12,183.02	14
080006400	FORT DODGE HEALTH & REHABILITATION	87,154.44	0	882	25,278.32	28

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PROVIDER TYPE: 20 INTERMEDIATE CARE FACILITY

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
080006500	CLARION WELLNESS & REHABILITATION	57,125.07	0	542	19,692.51	21
080006600	HILLCREST HEALTH CARE CENTER	33,457.76	0	361	10,501.51	13
080006700	REGENCY CARE CENTER	163,470.32	0	1,415	42,139.53	39
080006800	PARKVIEW MANOR	110,110.29	1	890	16,585.95	26
080006900	GENESIS SENIOR LIVING CENTER	156,500.90	0	1,605	46,247.07	54
080007000	ALL AMERICAN CARE OF WASHINGTON	102,519.55	10	962	20,303.78	31
080007100	THE ABBEY OF LEMARS	47,546.00	0	617	19,916.78	23
080007300	KENNYBROOK VILLAGE	33,444.19	0	241	9,134.19	8
080007400	TOUCHSTONE LIVING CENTER	211,924.75	0	1,705	59,541.56	63
080007500	ROCK RAPIDS CARE CENTER	37,201.09	0	407	14,719.35	14
080007600	SUNNY KNOLL CARE CENTER LLC	30,033.24	0	405	11,028.24	14
080007700	LINN HAVEN REHAB & HEALTHCARE	81,586.48	0	718	21,926.14	27
080007900	ELMWOOD CARE CENTER LLC	88,824.61	0	758	17,996.80	24
080008000	CREST HAVEN CARE CENTER LLC	54,003.50	0	482	12,577.20	20
080008100	LAURENS CARE CENTER	53,284.41	0	420	14,389.38	15
080008200	CARING ACRES NURSING & REHAB CENTER	54,212.41	0	540	17,415.04	19
080008300	CRESTVIEW NURSING & REHABILITATION	36,602.82	0	530	14,305.18	19
080008400	THE VILLAGE AT LEGACY POINTE	613.47	0	0	0.00	2
080008700	POCAHONTAS MANOR	52,004.30	0	476	15,040.61	17
080008800	MORNINGSIDE HEALTHCARE COMMUNITY	46,833.32	0	420	13,663.02	15
080008900	BETTENDORF HEALTH CARE CENTER	102,395.73	0	1,054	42,983.77	40
080009000	RED OAK HEALTHCARE COMMUNITY	87,378.53	2	688	16,314.52	19
080009100	EMBASSY HEALTHCARE COMMUNITY	137,936.46	4	1,079	36,027.09	41
080009200	WESTMONT HEALTHCARE COMMUNITY	33,344.69	0	218	4,169.85	10
080009300	THE ALVERNO HEALTH CARE FACILITY	180,326.42	2	1,344	57,809.34	48
080009500	ADEL ACRES	140,029.99	0	1,546	80,348.27	22
080009700	THE NEW HOMESTEAD	182,739.08	0	1,186	40,031.13	22
080009900	GRIFFIN NURSING CENTER	69,408.03	0	1,276	32,275.76	39
080015100	ELM CREST RETIREMENT COMMUNITY	90,054.47	2	789	28,480.70	28
080016900	WOODLAND TERRACE	177,235.97	3	1,427	63,921.36	49
080021900	BETHANY HOME	66,071.37	0	509	19,226.85	17
080022700	BETHANY LUTHERAN HOME	166,388.82	1	1,314	50,929.73	41
080023500	BETHANY MANOR INC	272,790.24	7	2,189	90,353.15	74
080034200	MERCY MEDICAL CENTER-SOUTH	112,619.91	18	1,155	31,504.36	53
080036700	GOOD SAMARITAN SOCIETY-LE MARS	91,462.47	0	825	34,386.58	28
080037500	BROOKLYN COMMUNITY ESTATE	50,166.80	0	551	16,762.72	22
080039100	BURLINGTON CARE CENTER	137,225.90	0	1,294	31,938.99	32
080040900	GREAT RIVER MEDICAL CENTER NF	321,470.67	16	2,497	93,630.61	76
080041700	CALVIN COMMUNITY	46,295.63	0	426	30,038.62	16
080048200	NEW ALDAYA LIFESCAPES	223,571.44	14	1,550	58,969.48	54
080055700	CHAUTAUQUA GUEST HOMES #3	74,113.93	11	880	21,309.81	29
080056500	CHAUTAUQUA GUEST HOMES #2	55,135.41	0	550	18,735.09	23
080059900	CLARENCE NURSING HOME	25,962.34	0	308	13,754.50	11
080065600	COLONIAL MANOR OF AMANA	67,299.72	0	624	26,830.74	25
080072200	COLONIAL MANOR OF ELMA INC	57,235.28	14	494	14,240.57	19
080079700	SIOUX CENTER COMM HOSPITAL	75,989.13	0	599	25,140.08	22
080081300	COMMUNITYCARE CENTER, INC	131,107.68	0	1,100	39,055.75	38
080082100	CLARKSVILLE NURSING & REHAB CENTER	65,979.75	0	525	15,172.36	20

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080087000	COUNTRY VIEW MANOR INC	46,319.62	0	420	10,850.78	15
080096100	DAVENPORT LUTHERAN HOME	134,930.61	10	1,087	39,103.74	40
080099500	DENVER SUNSET HOME	41,606.00	0	392	15,633.84	14
080100100	GENESIS MEDICAL CENTER - DEWITT	148,002.71	0	1,101	41,336.26	38
080107600	EASTERN STAR MASONIC HOME	108,920.12	0	885	36,166.78	27
080108400	EDGEWOOD CONVALESCENT HOME	83,216.12	0	700	21,832.02	25
080117500	ENGLISH VALLEY NSG CARE CR	55,728.72	0	466	12,860.55	20
080119100	WESTHAVEN COMMUNITY	141,970.29	0	1,163	45,672.40	42
080120900	EVANS MEMORIAL HOME	52,881.15	0	476	15,587.54	17
080121700	EVENTIDE LUTHERAN HOME	112,197.10	0	1,109	34,257.44	32
080122500	EXIRA CARE CENTER	69,104.12	0	644	21,043.11	23
080123300	FAITH LUTHERAN HOME INC	35,504.92	0	308	10,956.88	12
080126600	FORT MADISON HEALTH CENTER	128,788.51	0	1,063	35,153.01	41
080127400	FOUNTAIN WEST HEALTH CTR	242,490.23	0	2,141	80,521.34	64
080128200	FRANKLIN GENERAL HOSPITAL	54,963.45	0	490	22,574.15	16
080130800	FRIENDSHIP HAVEN	163,039.99	0	1,204	49,352.04	44
080131600	FRIENDSHIP HOME	95,300.37	0	720	22,196.43	26
080133200	FRIENDSHIP VILLAGE INC	9,210.56	0	84	4,277.32	3
080136500	GLEN HAVEN HOME, INC	172,191.84	0	1,276	51,875.64	40
080140700	GOOD NEIGHBOR HOME	196,930.77	1	1,413	43,583.85	51
080141500	GOOD SAMARITAN SOCIETY-ALGONA	127,814.01	0	1,140	36,775.57	40
080142300	GOOD SAMARITAN SOCIETY-DAVENPORT	281,599.83	18	2,400	91,202.37	82
080143100	GOOD SAMARITAN SOCIETY-ESTHERVILLE	110,580.09	10	844	24,777.83	39
080144900	GOOD SAMARITAN SOCIETY-FONTANELLE	64,551.36	2	606	26,181.36	22
080145600	GOOD SAMARITAN SOCIETY-FOREST CITY	72,516.96	0	605	18,255.37	23
080146400	GOOD SAMARITAN SOCIETY-GEORGE	50,121.02	2	342	5,556.58	9
080147200	GOOD SAMARITAN SOCIETY-HOLSTEIN	78,128.30	1	582	14,688.06	20
080148000	GOOD SAMARITAN SOCIETY-INDIANOLA	190,445.34	0	1,471	62,326.82	50
080150600	GOOD SAMARITAN SOCIETY-MANSON	39,966.93	8	400	22,374.26	15
080151400	GOOD SAMARITAN SOCIETY-NEWELL	59,427.41	0	443	10,071.68	13
080153000	GOOD SAMARITAN SOCIETY-POSTVILLE	88,277.24	0	689	21,289.89	24
080154800	GOOD SAMARITAN SOCIETY-RED OAK	175,265.99	0	1,244	30,375.50	38
080155500	GOOD SAMARITAN SOCIETY-ST ANSGAR	43,580.35	0	364	16,355.62	14
080156300	GOOD SAMARITAN SOCIETY-VAN BUREN	71,235.02	7	656	20,951.13	31
080157100	GOOD SAMARITAN SOCIETY-VILLISCA	66,844.61	0	530	19,669.26	23
080158900	GOOD SAMARITAN SOCIETY-WAUKON	137,248.88	1	1,119	35,716.95	40
080159700	GOOD SAMARITAN SOCIETY-WEST UNION	144,621.11	1	1,141	31,571.22	37
080160500	GOOD SHEPHERD HEALTH CENTER	265,348.39	0	2,461	97,321.96	90
080174600	GRUNDY COUNTY MEMORIAL HOSPITAL	99,218.96	0	726	28,999.90	14
080180300	COMMUNITY MEM HEALTH CTR	115,973.97	0	915	25,310.46	29
080181100	NEW HAMPTON NSG & REHAB CT	53,315.30	0	605	21,223.31	24
080182900	HENRY COUNTY HEALTH CENTER	69,408.82	0	560	17,553.58	20
080183700	HERITAGE HOME OF BANCROFT	36,095.32	0	280	7,520.10	10
080184500	HERITAGE HOUSE	30,237.44	2	245	13,026.36	9
080190200	HILLCREST HOME, INC	87,533.01	0	766	35,264.45	23
080194400	HOLY SPIRIT RETIREMENT HM	120,836.40	2	1,003	45,354.92	37
080202500	IOWA JEWISH SENIOR LIFE CT	40,322.29	0	287	7,969.15	9
080203300	IOWA MASONIC HEALTH FACILITIES	88,698.97	0	703	34,885.63	24

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080204100	IOWA ODD FELLOWS HOME	131,458.87	0	1,032	39,404.13	37
080210800	KAHL HOME FOR THE AGED	181,982.08	0	1,333	55,919.14	47
080211600	KANAWHA COMMUNITY HOME	19,261.59	0	179	4,892.67	7
080214000	KEYSTONE NURSING CARE CTR	13,437.99	0	132	4,824.81	6
080218100	LAKESIDE LUTHERAN HOME	71,812.78	4	663	20,101.26	23
080224900	LITTLE FLOWER HAVEN	47,169.97	0	559	20,397.05	21
080225600	LONE TREE HEALTH CARE CTR	57,977.27	0	425	13,377.45	11
080227200	LONGVIEW HOME	148,461.23	0	1,541	51,095.87	55
080228000	LUTHER MANOR RETIREMENT HOME	136,983.13	0	1,083	49,548.90	41
080230600	TRINITY CENTER AT LUTHER PARK	243,332.01	0	1,807	65,791.48	52
080231400	STRAWBERRY POINT LUTHERAN HOME	103,724.00	0	937	27,600.68	35
080232200	LUTHERAN HOME FOR AGED	101,610.34	6	763	27,115.70	27
080234800	LUTHERAN HOME	240,604.33	13	1,965	64,700.14	74
080235500	LUTHERAN RETIREMENT HOME	84,859.63	1	607	19,512.50	21
080237100	MADRID HOME FOR THE AGING	123,265.03	1	1,011	45,272.56	38
080240500	MANILLA MANOR	70,344.07	3	571	22,134.80	22
080242100	MANNING REGIONAL HEALTHCARE CENTER	192,245.99	7	1,360	42,422.01	24
080244700	MANOR HOUSE CARE CENTER	50,165.17	6	491	16,054.21	20
080247000	MAPLE CREST MANOR	40,806.03	0	424	12,482.38	17
080248800	MAPLETON PROGRESS INC DBA	131,159.32	0	1,077	26,471.78	34
080251200	MAPLEWOOD MANOR	39,414.95	0	332	9,947.33	13
080252000	MAQUOKETA CARE CENTER	66,648.42	0	623	20,011.95	20
080253800	MARIAN HOME	141,077.94	0	1,207	37,169.33	42
080257900	MATNEYS COLONIAL MANOR	11,949.52	0	112	2,035.92	4
080260300	MAYFLOWER HOME	52,160.19	0	363	11,796.63	13
080266000	MERCY MEDICAL CENTER--DUBUQUE	52,018.95	0	369	12,659.37	10
080267800	METH-WICK HEALTH CENTER	26,879.89	0	224	12,371.63	8
080268600	METHODIST MANOR RETIREMENT COMM	211,240.02	16	1,944	83,532.67	27
080270200	MILL VALLEY CARE CENTER	60,287.01	1	590	20,804.69	22
080290000	NORTHBROOK MANOR	61,290.67	0	797	34,411.87	28
080295900	ROLLING GREEN VILLAGE	119,268.81	46	1,023	34,375.42	42
080297500	OAKNOLL RETIREMENT RES	10,310.90	0	85	5,771.10	4
080298300	OAKVIEW, INC.	45,245.28	0	364	9,609.18	14
080304900	OSSIAN SENIOR HOSPICE INC	42,744.78	0	390	9,200.66	14
080309800	PARKVIEW CARE CENTER INC	77,075.43	0	920	30,499.73	31
080311400	PARKVIEW HOME	50,976.63	4	360	9,305.37	13
080314800	PARKVIEW MANOR INC	84,090.92	0	708	30,180.28	12
080316300	PELLA REGIONAL HEALTH CTR	7,822.88	0	13	5,509.27-	9
080317100	BUCHANAN COUNTY HEALTH CENTER	40,229.42	5	304	12,447.62	12
080322100	PLEASANT MANOR CARE CENTER	66,865.52	0	707	19,904.59	22
080324700	PLEASANT VIEW HOME	37,249.31	12	408	19,393.33	15
080325400	PLEASANT VIEW INC	198,901.80	0	1,420	31,877.77	50
080327000	PLEASANTVIEW HOME	104,241.59	11	734	28,761.73	27
080328800	PLYMOUTH MANOR	66,372.94	0	580	13,829.46	15
080331200	POMEROY CARE CENTER	36,164.46	0	283	10,171.88	11
080332000	PRAIRIE VIEW HOME	60,373.88	0	493	16,683.21	19
080333800	THE PRESBYTERIAN VILLAGE	98,780.68	17	733	29,139.53	27
080339500	RICEVILLE FAMILY CARE & THERAPY CNT	43,377.52	0	416	11,305.08	14

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PROVIDER TYPE: 20 INTERMEDIATE CARE FACILITY

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
080340300	RIDGECREST VILLAGE	55,486.35	3	430	22,253.35	16
080348600	ROCKWELL COMM NURSING HOME	32,966.77	0	322	8,336.31	10
080350200	ROSE HAVEN	101,798.84	0	1,180	37,039.96	20
080351000	ROSE VISTA HOME	111,961.96	0	1,004	33,746.99	36
080353600	ROTARY CLUB OF EAGLE GROVE HOME	34,404.13	0	294	10,580.11	12
080354400	ROWLEY MEMORIAL MASONIC HM	63,573.92	3	501	25,448.77	18
080355100	SALEM LUTHERAN HOMES	119,061.22	0	986	38,511.61	35
080357700	SCENIC MANOR	76,846.97	0	614	22,209.92	25
080362700	SHADY REST CARE CENTER	84,976.30	0	718	28,410.26	24
080363500	SANFORD SENIOR CARE SHELDON	97,892.11	0	644	13,822.57	23
080367600	SIGOURNEY CARE CENTER	58,113.00	0	594	19,971.27	20
080368400	SIMPSON MEMORIAL HOME	57,273.16	0	519	22,964.94	20
080369200	SIOUX CARE CENTER	36,740.35	0	333	7,671.86	12
080370000	SOLON NURSING CARE CENTER	106,719.66	0	883	44,476.43	30
080373400	ST. FRANCIS MANOR	88,028.57	0	626	24,555.24	24
080374200	ST ANTHONY REGIONAL HOSP	139,875.53	0	1,077	41,383.57	31
080377500	ST LUKE LUTHERAN HOME INC	112,714.58	9	1,109	48,180.94	40
080378300	STACYVILLE COMMUNITY NURSING HOME	37,222.24	0	360	11,730.95	11
080381700	STONEHILL CARE CENTER	303,165.17	31	2,244	83,899.42	80
080382500	STORY COUNTY HOSPITAL	195,411.01	21	1,335	36,465.14	37
080386600	SUNNYCREST MANOR	543,512.15	34	2,773	86,851.85	98
080391600	TRAEER NURSING CARE CENTER INC	59,973.50	0	617	18,761.51	17
080392400	SUNRISE RETIREMENT COMMUNITY	86,465.67	6	653	30,917.80	23
080393200	SUNRISE TERRACE NURSING & REHAB	76,098.44	0	628	23,992.20	22
080394000	SUNSET KNOLL INC	61,437.42	0	527	11,293.03	15
080395700	TABOR MANOR CARE CENTER	94,398.44	8	899	22,406.15	33
080397300	THOMAS REST HAVEN	95,871.72	0	720	24,701.91	27
080398100	THORNTON MANOR CARE CENTER	94,806.94	0	839	31,371.48	31
080399900	TIMELY MISSION NURSING HM	49,049.97	0	411	9,909.03	15
080400500	TITONKA CARE CENTER	41,970.28	0	415	11,145.06	7
080402100	TRIPOLI NURSING & REHAB	23,595.38	0	239	5,194.33	9
080403900	TWILIGHT ACRES	67,530.84	0	532	14,221.78	19
080405400	UNITED PRESBYTERIAN HOME	84,099.66	1	580	21,656.49	23
080406200	HEGG MEMORIAL HEALTH CENTER	90,358.91	0	671	25,220.84	24
080408800	VALLEY VIEW VILLAGE	136,027.99	4	1,038	43,922.55	35
080412000	VIRGINIA GAY HOSPITAL	80,917.05	0	593	20,568.97	22
080418700	WESLEY ACRES	52,694.17	0	479	21,407.77	19
080420300	WEST POINT CARE CENTER	53,993.23	0	468	15,612.41	12
080424500	MARTIN HEALTH CENTER	119,334.43	0	1,053	63,564.56	37
080442700	MONTROSE HEALTH CENTER INC	85,083.36	0	775	25,789.78	26
080453400	SIBLEY NURSING AND REHAB CENTER	67,785.25	0	619	17,767.29	22
080456700	SOUTHFIELD WELLNESS COMMUNITY	127,580.83	5	1,032	29,702.20	36
080464100	PRIMGHAR CARE CENTER	39,024.16	0	412	10,613.94	14
080466600	NEW LONDON NURSING & REHAB CENTER	58,640.45	0	504	14,750.14	15
080467400	REHABILITATION CENTER OF ALLISON	91,822.94	0	689	21,351.57	25
080468200	VALLEY VUE CARE CENTER	46,370.32	0	373	11,591.12	14
080469000	WILLOW DALE WELLNESS VILLAGE	58,862.74	14	440	10,063.84	21
080470800	ABCM CORPORATION D/B/A	83,244.26	0	765	20,223.95	27

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VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
080471600	BLOOMFIELD CARE CENTER	97,083.40	48	961	31,860.99	36
080472400	WESTVIEW CARE CENTER	82,425.78	9	637	17,024.64	24
080473200	OAKWOOD CARE CENTER	91,608.87	1	751	26,342.06	30
080475700	DUMONT WELLNESS CENTER	92,634.56	1	748	20,259.14	27
080476500	ABCM CORPORAITON D/B/A	63,109.40	9	513	15,734.01	19
080477300	ABCM D/B/A	151,514.46	0	1,223	42,098.17	46
080478100	REHABILITATION CENTER OF HAMPTON	91,146.22	8	704	19,952.02	25
080479900	WESTVIEW OF INDIANOLA	145,116.11	7	1,312	54,522.97	42
080480700	LAKE MILLS CARE CENTER	46,473.37	7	438	18,065.05	19
080481500	HERITAGE CARE & REHABILITATION CTR	140,388.97	0	1,136	31,059.74	37
080482300	HALLMARK CARE CENTER	71,428.17	0	573	19,285.12	16
080483100	NORA SPRINGS CARE CENTER	66,846.99	4	615	19,629.42	25
080484900	GRANDVIEW CARE CENTER	249,982.30	16	1,269	42,599.35	52
080485600	PARK VIEW REHABILITATION CENTER	87,720.27	9	769	27,875.83	29
080486400	NORTHGATE CARE CENTER	100,201.41	14	884	24,629.26	30
080496300	PLEASANT CARE LIVING CENTER	74,365.34	0	858	25,813.59	29
080498900	LONGHOUSE-NORTHSHIRE LTD	139,652.03	0	1,371	37,776.00	49
080500200	ALGONA MANOR CARE CENTER INC	69,273.94	0	616	19,893.95	23
080501000	MONROE CARE CENTER, INC.	91,857.18	0	923	29,213.79	32
080507700	SIGNATURE PROPERTIES OF SUTHERLAND	15,159.53	0	217	9,007.41	7
080509300	CAREAGE OF NEWTON	69,476.01	0	767	20,569.08	26
080510100	BAXTER HEALTH CARE CENTER	71,557.44	0	726	19,044.46	25
080512700	HERITAGE MANOR	97,123.91	0	1,071	33,567.07	35
080513500	ABINGTON ON GRAND	44,244.81	0	609	11,747.72	22
080514300	COUNTRY SIDE ESTATES	36,248.49	0	343	8,744.66	12
080515000	HALLMARK CARE CENTER	53,097.58	0	807	21,334.10	27
080516800	RIVERSIDE MANOR	67,744.01	0	788	21,344.79	25
080524200	PERRY LUTHERAN HOME	127,002.46	9	1,041	38,817.72	37
080525900	OGDEN MANOR	51,659.55	0	802	19,210.11	26
080531700	CARE INTIATIVES INC D/B/A	65,570.63	0	560	19,971.89	20
080532500	CARE INITIATIVES INC D/B/A	91,441.80	0	761	21,772.48	18
080536600	WEST BRIDGE CARE & REHABILITATION	112,969.73	0	1,037	26,603.49	33
080537400	SHOPCO-IA LLC D/B/A WESTRIDGE	91,803.52	0	889	30,099.22	31
080538200	PRAIRIE RIDGE CARE & REHABILITATION	102,721.46	0	1,004	30,587.50	31
080540800	SNH-IOWA INC D/B/A/	163,923.69	0	1,508	40,974.80	46
080542400	MILFORD NURSING CENTER	26,179.29	0	227	7,401.40	9
080543200	WINSLOW HOUSE CARE CENTER %	77,365.96	0	752	31,859.21	27
080547300	ANKENY HEALTHCARE ENTERPRISES LLC	126,484.53	4	1,120	37,584.56	39
080548100	TAMA HEALTH CARE ENTERPRISES D/B/A	64,947.85	23	640	18,068.03	21
080554900	LINN MANOR CARE CENTER	56,438.00	22	481	21,893.83	19
080560600	DANVILLE CARE CENTER	5.51-	0	0	5.51	1
080573900	SHEFFIELD CARE CENTER	13,727.36	0	407	39,583.92	17
080581200	BISHOP DRUMM CARE CENTER	277,215.44	0	2,241	77,654.33	70
080582000	CEDAR MANOR	57,504.07	0	588	21,552.53	23
080583800	MERCY LIVING CENTER - NORTH	99,655.37	14	786	19,251.38	34
080593700	CLEARVIEW ROUTH LP	33,795.80	0	393	14,940.56	15
080594500	CLEARVIEWHOME	104,453.46	0	1,121	25,722.40	45
080604200	IOWA VETERANS HOME	2,346,766.09	40	8,410	689,818.19	289

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VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
080607500	HERITAGE CARE CENTER	67,254.46	1	515	18,372.43	19
080613300	SPURGEON MANOR INC	57,968.64	0	420	15,346.42	17
080639800	CRESTVIEW ACRES, INC.	233,427.98	21	1,894	51,774.20	62
080640600	CRESTRIDGE CARE CENTER	143,997.50	16	1,244	34,914.52	44
080641400	SUNNYCREST NURSING CENTER	57,964.69	18	420	6,546.58	16
080650500	ELM HEIGHTS CARE CENTER	159,666.79	4	1,187	27,761.51	18
080658800	WHEATLAND MANOR	33,451.68	0	364	14,319.68	13
080659600	IOWA CITY REHAB & HEALTH	147,635.97	27	1,436	41,689.12	47
080670300	MERCY MEDICAL CENTER--CENTERVILLE	8,704.55	0	57	1,784.02	2
080691900	CASA DE PAZ CARE CENTER	161,881.69	23	1,433	40,599.61	51
080692700	CEDAR FALLS HEALTH CARE CT	169,853.65	9	1,597	32,432.06	53
080694300	PALO ALTO COUNTY HOSPITAL	30,921.78	0	224	6,103.18	8
080698400	COUNTRY VIEW	414,262.02	1	3,164	92,818.81	114
080702400	OSAGE REHAB & HEALTH CARE	74,618.16	4	685	13,305.94	23
080705700	RUTHVEN COMMUNITY CARE CTR	43,861.86	3	341	13,484.26	14
080707300	LIVING CENTER WEST	132,715.99	11	1,231	45,373.75	42
080708100	LIVING CENTER EAST	120,095.71	3	973	30,057.07	42
080727100	WAPELLO NURSING AND REHAB CENTER	40,054.82	1	382	10,472.60	16
080729700	HUMBOLDT COUNTY MEMORIAL HOSP-LTC	5,780.49	0	59	4,256.00	1
080731300	GRISWOLD CARE CENTER INC	45,106.25	0	422	14,992.72	17
080732100	FLEUR HEIGHTS CENTER FOR WELLNESS &	255,625.30	0	1,687	64,570.72	68
080733900	GREENFIELD MANOR	46,407.10	0	429	13,694.99	15
080734700	CARLISLE CARE CENTER FOR WELLNESS &	222,408.70	0	2,265	114,328.85	69
080736200	OELWEIN HEALTHCARE CENTER	205,567.97	12	1,597	50,711.77	40
080737000	MORNING SUN CARE CENTER	124,592.66	11	965	26,412.37	37
080738800	ABCM REHAB CENTER OF INDEPENDENCE	124,095.37	13	1,069	30,330.07	44
080739600	EMMETSBURG CARE CENTER	79,472.85	10	771	26,720.71	27
080740400	MAPLE MANOR VILLAGE	46,380.59	3	388	13,087.90	16
080741200	ABCM REHAB CENTER OF INDEPENDENCE	116,596.65	3	832	34,237.62	25
080742000	HARMONY HOUSE HEALTH CARE CENTER	370,777.30	22	1,553	34,795.64	63
080744600	ARBOR COURT	101,838.20	0	1,158	36,589.22	43
080749500	LENOX CARE CENTER, INC.	39,742.02	0	353	9,466.33	12
080751100	GRANDVIEW HEALTH CARE CTR.	47,810.20	5	427	15,504.28	17
080752900	PLEASANT ACRES	47,296.22	0	521	11,353.01	19
080753700	DENISON CARE CENTER, INC.	61,705.19	11	723	22,601.96	27
080754500	GRUNDY CARE CENTER	52,062.93	0	402	9,487.29	12
080758600	ONEOTA RIVERVIEW CARE FACILITY DBA	87,843.67	0	791	22,045.10	37
080764400	SHADY OAKS	106,807.41	23	848	27,091.62	32
080782600	WASHINGTON CO. HOSPITAL	71,528.91	0	476	15,783.77	17
080784200	MT AYR HEALTH CARE CENTER	66,885.19	0	699	19,990.38	26
080789100	FELLOWSHIP VILLAGE	29,780.12	0	294	8,057.28	9
080791700	OAKWOOD NSG & REHAB CTR	130,415.85	3	1,299	26,421.89	44
080792500	ATLANTIC NSG & REHAB CENTER	185,389.68	10	1,621	43,958.08	63
080794100	BEDFORD NSG & REHAB CTR	47,041.34	0	392	9,982.88	15
080795800	BELLE PLAINE NSG & REHAB	95,745.00	9	768	13,092.05	19
080797400	CENTERVILLE NSG & REHAB CT	160,262.21	4	1,517	29,950.54	30
080800600	AVOCA NSG & REHAB CTR	60,757.16	5	508	15,804.41	18
080802200	CORNING NURSING AND REHAB	53,273.79	0	513	16,993.18	18

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080803000	CORRECTIONVILLE NSG & REHA	39,987.94	0	395	13,019.28	18
080804800	KINGSLEY NSG & REHAB CTR	42,393.68	12	393	10,096.15	13
080805500	LAPORTE CITY NSG & REHAB	66,594.84	6	728	37,488.85	21
080806300	ODEBOLT NURSING AND REHAB CENTER	35,345.92	0	308	7,746.49	11
080807100	CORYDON NURSING AND REHAB	105,929.16	2	1,044	29,116.40	40
080809700	PANORA NSG & REHAB CTR	88,778.59	24	814	22,789.11	30
080810500	CRESTON NSG & REHAB CENTER	86,873.19	0	713	20,171.55	26
080811300	CRESTVIEW NSG & REHAB CTR	41,384.17	0	469	25,394.91	18
080812100	DUBUQUE NURSING AND REHAB CENTER	119,863.59	20	1,140	36,423.23	43
080813900	DUNLAP NSG & REHAB CTR	60,710.73	0	571	12,646.59	17
080814700	ELDORA NSG & REHAB CTR	43,418.07	0	391	11,233.83	18
080815400	HERITAGE NSG & REHAB CTR	253,125.06	18	2,318	85,903.76	87
080816200	LAMONI NSG & REHAB CTR	57,250.88	0	425	8,578.25	25
080817000	LANTERN PARK NURSING AND REHAB	74,245.46	1	696	23,999.56	27
080818800	LYON NSG & REHAB CTR	30,439.37	8	277	5,848.36	12
080819600	MANLY NSG & REHAB CTR	92,440.32	0	679	16,121.77	22
080820400	SOUTHRIDGE NURSING & REHAB	63,088.94	15	644	27,508.16	30
080821200	MECHANICSVILLE NSG & REHAB	54,432.97	6	541	11,875.26	18
080822000	NORTHERN MAHASKA NURSING & REHAB	99,082.15	0	947	25,208.48	29
080824600	CARE INITIATIVES DBA	179,823.89	5	1,442	35,608.74	52
080825300	PARKRIDGE SPECIALTY CARE	88,263.91	8	1,127	37,872.95	40
080826100	PARKVIEW NSG & REHAB CTR	88,223.16	3	887	23,055.90	34
080827900	RAVENWOOD NSG & REHAB CTR	330,017.14	19	2,937	78,020.37	97
080828700	RIDGEWOOD NSG & REHAB CTR	109,807.77	2	1,295	39,068.17	39
080829500	STRATFORD NSG & REHAB CTR	135,772.14	12	1,117	32,636.55	23
080830300	VALLEY VIEW NSG & REHAB CT	81,839.60	0	734	22,095.86	30
080831100	WEST RIDGE NSG & REHAB CTR	122,820.79	10	1,333	46,594.17	49
080832900	WESTWOOD NURSING AND REHAB CENTER	144,655.64	14	1,413	53,116.78	51
080833700	WINDSOR NSG & REHAB CTR	95,924.93	2	1,002	36,958.28	35
080837800	DONNELLSON HEALTH CENTER	86,292.97	0	837	27,912.70	35
080840200	WILLOW GARDENS CARE CENTER	181,051.64	0	1,306	44,919.84	47
080841000	ECA RIVERVIEW LC DBA	58,985.01	10	608	23,893.54	25
080849300	NELSON MANOR	52,676.70	0	590	24,635.56	10
080859200	RISEN SON CHRISTIAN VILLAG	122,043.88	2	1,152	35,155.28	41
080866700	GRANDVIEW HEIGHTS	183,578.69	33	1,619	52,830.50	61
080868300	BLACK HAWK LIFE CARE CTR	45,145.44	0	362	6,349.81	15
080879000	THE VILLAGE	26,075.32	0	196	12,818.32	10
080882400	KAREN ACRES HEALTH CARE CT	52,692.55	0	575	26,644.45	19
080883200	MERCY HOSPITAL OF	38,946.49	0	314	15,884.19	11
080884000	PARK CENTRE	41,143.56	5	354	18,616.94	14
080887300	STANTON CARE CENTER	17,272.76	0	140	7,441.51	5
080901200	VISTA WOODS CARE CENTER	32,275.92	0	315	15,241.83	12
080902000	HEARTLAND CARE CENTER	37,306.68	0	252	6,261.60	9
080904600	WESTVIEW ACRES CARE CENTER	71,998.49	0	782	22,811.03	30
080905300	PRAIRIE RIDGE CARE CENTER	119,791.48	0	939	28,903.80	31
080906100	COLONIAL MANOR OF COL JCT	55,925.13	0	512	19,926.87	14
080907900	PATTY ELWOOD CENTER	31,490.92	0	317	14,188.78	8
080910300	SHELL ROCK HEALTHCARE CTR	52,121.43	0	450	16,941.85	17

BILLING DOCUMENTS REPORT

ICF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 20 INTERMEDIATE CARE FACILITY

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
080913700	WESTBROOK ACRES	51,248.22	0	450	14,129.27	16
080916000	ANAMOSA CARE CENTER	99,486.94	23	1,084	36,720.70	39
080919400	MONTICELLO NURSING & REHAB CENTER	149,000.10	14	1,386	44,978.25	49
080921000	ELKADER CARE CENTER	50,964.03	4	488	12,037.65	20
080922800	MCGREGOR NURSING HOME CO LC DBA	44,912.35	2	526	25,158.05	20
080923600	HIAWATHA CARE CENTER	81,801.40	0	672	29,662.29	24
080928500	COVENANT CARE MIDWEST INC DBA	195,493.57	24	1,657	49,615.22	56
080932700	FONDA NSG & REHAB CTR	74,105.71	0	768	20,735.13	28
080937600	GOLDEN AGE SKILLED NURSING & REHAB	98,241.16	0	1,135	31,247.83	38
080943400	HUBBARD CARE CENTER	130,833.26	0	991	38,626.79	18
080946700	CRESCO CARE CENTER	83,438.10	0	833	27,857.61	24
080947500	HILLTOP CARE CENTER	98,945.37	0	917	26,694.62	33
080950900	MILL POND CARE CENTER	62,739.81	0	544	30,455.86	20
080952500	SIGNATURE PROPERTIES OF PERRY LLC	63,486.16	0	660	17,039.88	23
080958200	MIDLANDS LIVING CENTER LLP	172,421.28	15	1,372	50,608.13	51
080962400	LEXINGTON SQUARE	340,784.08	0	2,564	61,847.09	94
080964000	THE AMBASSADOR SIDNEY INC	83,218.61	3	742	20,718.84	24
080965700	CORNERSTONE SENIOR COMM OF REMSEM	24,055.55	0	260	6,585.41	9
080967300	CORALVILLE MANOR LLC DBA	228,931.00	8	1,712	35,667.51	44
080971500	SIGNATURE PROPERTIES OF GOWRIE LLC	38,282.02	0	529	14,600.17	17
080972300	SIGNATURE PROPERTIES OF ESTHERVILLE	44,244.34	4	535	12,747.15	20
080973100	SIGNATURE PROPERTIES OF LAKE PARK	30,618.08	0	315	7,505.53	11
080978000	HIGHLAND RIDGE CARE CENTER	78,807.94	0	675	30,461.06	25
080980600	HAWKEYE CARE CENTER OF DUBUQUE LLC	104,256.54	0	944	36,073.92	36
080981400	PINNACLE HEALTH FACILITIES XVII LP	134,867.55	18	953	32,110.36	39
080982200	CONTINENTAL CARE CTR AT SEYMOUR INC	43,306.90	0	495	12,166.27	19
080983000	PINNACLE HEALTH FACILITIES XVII LP	86,173.18	22	803	19,882.90	29
080984800	PINNACLE HEALTH FACILITIES XVII LP	158,842.64	4	1,425	41,058.84	48
080985500	PINNACLE HEALTH FACILITIES XVII LP	104,023.10	8	860	27,550.69	33
080986300	PINNACLE HLTH FAC OF TEXAS XVII LP	47,185.88	0	320	9,749.37	12
080987100	PINNACLE HEALTH FACILITIES XVII LP	208,936.67	15	1,815	53,514.70	66
080988900	PINNACLE HEALTH FACILITIES XVII LP	269,631.42	9	2,422	62,044.45	79
080991300	CARRINGTON PLACE OF MUSCATINE LLC	127,515.14	0	1,167	33,415.07	43
080992100	ACC ENTERPRISES LLC DBA	36,979.49	7	476	19,311.60	20
080994700	PREMIER ESTATES OF TOLEDO	77,290.88	0	715	21,145.82	26
	TOTAL:	42,499,624.54	1,559	354,464	12,061,164.07	12,255

BILLING DOCUMENTS REPORT

RCF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 23 RESIDENTIAL CARE FACILITY

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
011078300	HIGHLAND PLACE	209.48	0	28	621.00	1
011079100	VERA FRENCH	209.48	0	28	621.00	1
011170800	PARK PLACE	72.02	0	28	610.90	1
030005300	ALC GROUP HOME	368.96	2	54	1,292.00	2
030009000	GENESIS DEVELOPMENT	1,154.39	0	224	5,489.45	8
030011200	JOSHUA MITCHELL	0.00	0	12	355.92	1
030013200	DALE SAATHOFF	507.94	0	59	1,242.00	1
030014500	ABBE CENTER	544.75	1	83	1,946.69	3
030016800	LYNNE MILLER	180.48	1	27	650.00	1
030025100	SCENIC ACRES	3,371.37	11	653	16,334.03	26
030027200	HOPE HAVEN	470.44	5	107	2,851.48	4
030027600	CHERRILLE HAMILTON	209.48	0	28	621.00	1
030030700	SUSAN HESPEN	189.48	0	28	641.00	1
030032800	RISE LTD	558.06	2	57	1,191.88	1
030035400	GARLAND SURPLUSS & COUNTRY HAVEN	189.48	0	28	641.00	1
030039200	COMPREHENSIVE SYSTEMS	1,444.52	4	304	7,690.76	11
030042800	VIOLA STEVENS	0.00	0	2	59.32	1
030043400	OPPORTUNITY VILLAGE	3,728.36	8	721	17,893.78	26
030043500	MARION COUNTY CARE FACILITY	1,824.33	0	277	6,391.49	10
030056600	PRAIRIE VIEW	381.40	0	38	732.00	1
030058200	HIGHLAND PLACE	1,424.66	0	227	5,297.00	7
030059000	VERA FRENCH PINE KNOLL	3,963.06	4	505	11,133.88	19
030059300	CARRIE RHODE	226.98	0	28	603.50	1
030059700	JEFFERY LEAR	467.94	0	59	1,282.00	1
030061600	MEDIAPOLIS CARE FACILITY	744.50	0	140	3,407.90	5
030061800	PENN CENTER INC	3,558.56	14	608	14,889.96	23
030063200	CARE	1,074.21	0	168	3,908.67	6
030067300	PARK PLACE	369.37	0	196	4,411.07	7
030070700	AREA RESIDENTIAL CARE	1,356.98	8	468	11,200.18	17
030071800	MARGARET MILLER	179.68	0	28	641.00	1
030073200	HILLCREST	597.04	0	84	1,894.40	3
030074000	ROSEMARY MARTINEZ	209.48	0	28	621.00	1
030075400	PATRICIA KRELL	189.48	0	28	641.00	1
030076200	PARKVIEW CARE CENTER	189.48	0	28	641.00	1
030078100	TRAVIS HILL	189.48	0	28	641.00	1
030084400	NISHNA PRODUCTIONS	549.58	3	81	1,911.06	3
030085500	CEDAR VALLEY RANCH	4,286.80	0	496	10,424.56	16
030085700	TAMARA REICHERT	209.48	0	28	621.00	1
030086400	KIMBERLY BARKER	202.11	1	27	628.37	1
030086900	HILLCREST FAMILY SERVICES	398.96	0	56	1,262.00	2
030087300	PRIDE GROUP WEST CEDAR	231.98	0	28	598.50	1
030088100	SPRING HARBOR	1,994.31	15	227	5,167.93	6
030093900	ANDREW JACKSON CARE	1,956.41	2	293	6,793.29	11
030101000	HDC	686.24	0	116	2,762.96	6
030101400	RICKY SMITH	52.96	2	26	677.00	1
030105300	MALLARD VIEW	189.48	0	28	641.00	1
030108500	WILLOW HEIGHTS INC	264.10	0	56	1,396.86	2
030112400	SUSAN WRIGHT	189.48	0	28	641.00	1

BILLING DOCUMENTS REPORT

RCF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 23 RESIDENTIAL CARE FACILITY

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
030112500	PATRICIA CONLON	209.48	0	28	621.00	1
030113700	BLAINE WENNIHAN	189.48	0	28	641.00	1
030115100	JOHN HATFIELD	189.48	0	28	641.00	1
030119300	PAUL HAYEK	189.48	0	28	641.00	1
030122000	JASON STPIERRE % PRIDE GROUP	189.48	0	28	641.00	1
030123700	MICHAEL GIVANS	189.48	0	28	641.00	1
030125900	NISHNA PRODUCTIONS RES. COOR.	1,050.61	2	138	3,050.83	5
030128500	JOHN ANDERSON	0.00	0	15	444.90	1
030135800	CHATHAM OAKS	2,673.04	22	460	11,620.92	18
030136500	PENN CENTER	34.48	0	28	796.00	1
030136600	RINGGOLD CO GROUP HOME	757.92	0	112	2,564.00	4
030137900	STEPHEN WERKER	209.48	0	28	621.00	1
030141700	SUSAN STEVENS	94.48	0	28	736.00	1
030141900	LEE ROBINSON	189.48	0	28	641.00	1
030142000	SARAH BADAQSHAN	209.48	0	28	621.00	1
030147100	BRYAN KERKMAN	10.46	0	31	909.00	1
030147500	WILLOW HEIGHTS	139.19	0	28	691.29	1
030149400	KEITH JANSSEN	189.48	0	28	641.00	1
030149500	RHONDA HAINES	189.48	4	24	641.00	1
030149600	RANDALL CROSS	189.48	0	28	641.00	1
030150300	OPPORTUNITY VILLAGE	39.32	0	28	791.16	1
030150900	CARE	110.20	0	28	720.28	1
030161400	LIBERTY SQUARE	46.48	0	28	784.00	1
030164400	MARION CO CARE FACILITY	189.48	0	28	641.00	1
030164900	VALERIE RINK	189.48	0	28	641.00	1
030169200	PHEASANT RIDGE	703.92	1	111	2,618.00	4
030169500	JOSEPH FALES	0.00	0	28	830.48	1
030171300	LINK ASSOCIATES	714.38	0	168	4,172.74	6
030172800	MOSAIC	343.96	1	55	1,317.00	2
030173800	WESLEY O OLDHAM	209.48	0	28	621.00	1
030179700	MARGARET BEAVES	0.00	0	16	474.56	1
030181200	GARY L WALKER	0.00	0	28	696.92	1
030189900	VESTER TATUM	209.48	4	24	621.00	1
030192100	KAYLA SECHLER % WILLOW HEIGHTS	209.48	0	28	621.00	1
030192400	DAVID HUNT	185.69	0	28	644.79	1
030194000	JOLEEN LEUER % NITC	209.48	0	28	621.00	1
030194100	SHIRLEY LAMAACK % GRIFFIN NURSING	61.50	0	25	680.00	1
030195400	SANDRA BUNTING	209.48	0	28	621.00	1
030196800	PRIDE GROUP OKOBOJI	3,205.80	35	446	11,016.38	15
030198300	ELEANOR KATH	209.48	4	24	621.00	1
030200500	MYRON TIMMER	209.48	0	28	621.00	1
030204400	CHRISTY MITHELMAN % CHATHAM OAKS	155.48	0	28	675.00	1
030205100	ALVIN JENNINGS	209.48	0	28	621.00	1
030208800	RON ELLIS	511.88	0	28	318.60	1
030210900	PINE KNOLL	568.44	0	84	1,923.00	3
030216800	JANET HURST	337.53	0	31	581.93	1
030217500	FIRST RESOURCES	319.46	0	34	688.98	1
030218200	ALTERNATIVE LIVING	209.48	0	28	621.00	1

BILLING DOCUMENTS REPORT

RCF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 23 RESIDENTIAL CARE FACILITY

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
030219300	GENESIS DEVELOPMENT	321.96	0	56	1,339.00	2
030223600	WILLIAM OSTRANDER % PRIDE GROUP	88.48	0	28	742.00	1
030223800	SUSAN SMITH	78.48	0	28	752.00	1
030227200	DEAN DARROW	189.48	0	28	641.00	1
030228800	TONYA GLOVER % PRIDE GROUP	209.48	0	28	621.00	1
030231600	JOAN HILES	355.48	0	28	475.00	1
030235000	PRIDE GROUP	3,405.22	9	429	9,520.70	13
030235500	KENDLE SWARTHOUT	830.48	0	28	0.00	1
030236300	JASON BELL	239.96	0	28	574.00	1
030238700	DELORES FLESNER	167.64	0	28	641.00	1
030239600	ANNA GOODING % COMM BETTERMENT	88.96	0	28	641.00	1
030240600	KARLA HAYUNGS % EPI	189.48	0	28	641.00	1
030242100	CODY MERRILL	209.48	0	28	621.00	1
030247500	LUELLA SIEFERING	298.46	0	31	621.00	1
030248100	MARIA FONSECA	261.82	3	24	539.00	1
030249800	JAMES STAIERT	0.00	0	28	830.48	1
030254300	GLADYS NAUMAN	233.10	0	28	597.38	1
030254500	JAMES PATTERSON % THE PRIDE OF OKOB	290.48	1	27	540.00	1
030254800	ANNE OTT	189.63	0	28	640.85	1
030261700	ROGER OTT	14.48	0	28	816.00	1
030268600	WALDON HALVERSON	209.48	0	28	621.00	1
030271500	MARILYN ANDERSON	102.48	0	28	728.00	1
030273800	CHARLES GOOD	212.48	0	28	618.00	1
030276500	RUTH MANTZ	168.48	0	28	662.00	1
030277500	DAVID REED	257.85	0	27	542.97	1
030283000	JOSHUA CHRISTENSEN % PRIDE GROUP	234.40	0	28	586.00	1
030283100	MIGUEL GARCIA	189.48	0	28	641.00	1
030286400	KELLY RUSSENBERGER	189.48	0	28	641.00	1
030286600	STEPHEN MUTINDA	209.48	0	28	621.00	1
030290000	ELVA MILLER	494.48	0	28	336.00	1
030292500	JOANNE SPURLIN	209.48	0	28	621.00	1
030292900	MOSES ABDOOL	209.48	0	28	621.00	1
030294500	LISA KHALIL	209.48	0	28	621.00	1
030296200	LINDA HALLIGAN	189.48	0	28	641.00	1
030296600	JAMES KRAUSE	209.48	0	28	621.00	1
030298000	BRITTANY SELLS	267.00	0	30	612.00	1
030298300	MATTHEW NELSON	522.94	8	51	1,227.00	1
030310900	BRIAN STEINFORD % CEDAR VALLEY RANC	191.46	0	31	728.00	1
030311100	MARILYNN SCHMITT	154.18	0	28	676.30	1
030311900	BERNEDO HOWARD	0.00	0	28	830.48	1
030316600	RONALD OVERHOLSER % CARE	189.83	0	28	640.65	1
030318300	BRANDEE KARPAN % HIGHLAND PLACE	785.16	0	48	603.00	1
030318600	VICKY JOHNSON	4.80	0	28	810.00	1
030323400	PAUL LIND % MEDIAPOLIS CARE CTR	189.48	0	28	641.00	1
030331100	MARK HANLEY % COUNTRY LIFE	467.94	0	59	1,282.00	1
030335000	ANDREW STINEMAN	209.48	0	28	621.00	1
030335200	CARLA ST JOHN	431.08	0	31	488.38	1
030335300	PRIDE GROUP	1,045.18	1	141	3,125.50	4

BILLING DOCUMENTS REPORT

RCF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 23 RESIDENTIAL CARE FACILITY

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
030339000	KATHLEEN LYNCH	919.46	0	31	0.00	1
030339200	JENNIFER MILLER	0.00	0	12	355.92	1
030339500	HILLCREST FAMILY SERVICES	4,014.82	33	650	16,231.80	25
030339700	RENDA BARBIERI SNYDER	173.80	0	28	641.00	1
030340000	MELODY KARWAL	189.48	2	26	641.00	1
030340600	MORGAN I WILLIAMS % SPRING HARBOR	876.78	0	59	862.00	1
030342700	MICHELLE ANDERSON	234.40	0	28	586.00	1
030345000	TRACY CONWELL % VERA FRENCH PINE KN	209.48	0	28	621.00	1
030346200	DARWIN YOUNG % HIGHLAND PLACE	209.48	0	28	621.00	1
030351900	ROSEMARY HEIM % HILLCREST RCF	237.92	0	28	592.56	1
030352300	CLINTON KEPHART	234.05	0	28	596.43	1
030352500	DARRYL MOELLER	0.00	0	28	830.48	1
030353000	ANGELA GALLAGHER	507.94	0	59	1,242.00	1
030353800	RICHARD KEMP	0.00	0	17	504.22	1
030353900	LORENE LAMBERTUS	239.18	0	28	591.30	1
030355600	ROBERT ROBBINS	189.48	0	28	641.00	1
030355800	ERVIN THORSON % CHATHAM OAKS	209.48	0	28	621.00	1
030357000	STEPHEN SIMPSON %KNOXVILLE RESIDENT	0.00	0	28	830.48	1
030357500	LORI WELSH % CHATHUM OAKS	209.48	0	28	621.00	1
030358400	HOPE HAVEN	2,280.08	11	381	9,346.64	14
030359100	COUNTRY WINDS MANOR	189.48	0	28	641.00	1
030360900	SAMUEL DAVIDSON	209.48	2	11	64.30	1
030361100	DAVID LANE % ANDREW JACKSON CARE	189.48	0	28	641.00	1
030361900	ROBIN ROCKEY	2,105.12	26	188	4,165.08	1
030364000	MYRTLE LARSON	0.00	0	28	830.48	1
030364500	BRETT ERICKSON	209.48	0	28	621.00	1
030364600	ROBERT GREGORY % MARION CO CARE	209.48	0	28	621.00	1
030365000	VIOLET SHERWOOD	209.48	0	28	621.00	1
030366700	SARA BRANNAN% PARTNERSHIP FOR PROG	118.98	0	28	711.50	1
030367300	DEANNA CHAMBERS	189.48	0	28	641.00	1
030367400	JEREMY KLEPFER	113.48	0	28	717.00	1
030368900	KYLE PITKIN	1,061.94	0	59	688.00	1
030370800	DONNA KAHL	236.48	0	28	594.00	1
030371500	BECKY SMITH	11.46	0	31	908.00	1
030372500	VFPK	209.48	0	28	621.00	1
030373300	MEGAN MAURICE	267.00	0	30	612.00	1
030373800	CARYN COLLOGAN	189.48	0	28	641.00	1
030375400	MATHEW CLARK	195.87	0	28	634.61	1
030376900	CHARLES AVERY % KATHERINE AVERY	162.98	0	28	667.50	1
030377200	VALERIE OLIVER	135.80	0	28	679.00	1
030377300	CHRISTIN GOLDEN	136.79	0	28	693.69	1
030377700	JUDY RUST	199.48	1	27	631.00	1
030379000	WESLEY WILKER	507.94	1	58	1,242.00	1
030379200	COMPREHENSIVE SYSTEMS	187.48	3	25	643.00	1
030379800	ANDREW JANSEN	209.48	0	28	621.00	1
030379900	RICHARD BAEDER	209.48	0	28	621.00	1
030380600	DANNI MURPHY	330.99	1	27	488.29	1
030381200	TRAVIS BROWN % PHEASANT RIDGE	0.00	0	1	29.66	1

BILLING DOCUMENTS REPORT

RCF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 23 RESIDENTIAL CARE FACILITY

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
030381900	LUCAS PENNER	187.32-	0	28	623.00-	1
030382000	JAMIE HUNT	134.48	0	28	696.00	1
030382100	BLAKE BEADLE	209.48	0	28	621.00	1
030383100	BARBARA VALENTE	209.48	0	28	621.00	1
030383200	DAMIAN LAWRENCE %CHATHAM OAKS	209.48	3	25	621.00	1
030384300	JEFFREY TURNER	505.78	0	59	1,233.00	1
030384500	VANESSA FERGUSON	209.48	0	28	621.00	1
030384900	DAMON COCHRAN % MEDIAPOLIS CARE FAC	507.94	0	59	1,242.00	1
030385500	CRAIG WILLIAMSON	195.14	2	27	665.00	1
030387100	GEORGE MELVER	0.00	0	28	830.48	1
030387400	CARE CENTER	189.48	0	28	641.00	1
030387900	AMY COMPTON	189.48	0	28	641.00	1
030388200	JERRY NAMANNY	0.00	0	28	830.48	1
030388700	ADAM WEINSTEIN % HIGHLAND PLACE	0.00	0	3	88.98	1
030389500	JAIDYN SLAYMAKER	189.48	0	28	641.00	1
030389800	ANDREW RINN	5.21	0	59	1,744.73	1
030389900	JOAN SCHROEDER	189.48	0	28	641.00	1
030390600	JUDITH EDL	316.98	0	28	513.50	1
030390800	FRANK GILLS	314.48	0	28	516.00	1
030391200	JOAN ROURICK	61.92	0	28	621.00	1
030391400	ANA CORONADO	220.48	0	28	610.00	1
030391500	DAVID BLIEGE	239.48	0	28	591.00	1
030391800	ALEXANDER KRAUSS% HIGHLAND PL HILL	150.56	0	16	324.00	1
030392000	LIZBETH WILKINSON	177.48	2	26	653.00	1
030392300	STORMY YOERGER	190.48	0	28	640.00	1
030392600	BRENDA STOUT	209.48	0	28	621.00	1
030392800	SHERYL POWDERS	0.00	0	28	830.48	1
030393000	PEGGY ODEN	535.92	0	28	161.00	1
030394700	ALISSA WALLS	291.48	0	28	539.00	1
030394900	DAVID SULLIVAN	0.00	0	5	148.30	1
030395200	PATRICIA PETERSEN	189.48	0	28	641.00	1
030395500	ALDO PIGNERI % TERRACE VIEW	298.46	0	31	621.00	1
030395600	KYLE DEBUHR	189.18	6	22	641.30	1
030395900	JORDAN EDGINGTON	0.00	0	28	682.92	1
030396300	SUCCESSFUL LIVING	0.00	0	28	830.48	1
030396500	JENNIFER LANGEL	917.28	2	52	675.00	1
030397000	GLORIA RICHARDS	103.48	2	26	727.00	1
030397500	NICOLE LEVINE	209.48	6	22	621.00	1
030399800	CURTIS TOWNSEND % HILLCREST	0.00	0	3	88.98	1
030400000	MARK STURM	36.92	0	28	646.00	1
030400100	LINDA THOMAS	1,705.10	8	51	0.00	1
030400300	JORDAN CAMPBELL	889.80	0	30	0.00	1
030401300	JULI GANOE	0.00	3	20	682.18	1
030401700	KATHERINE MESS	424.40	0	40	762.00	1
030402700	LYNNE MITCHELL	652.52	1	21	0.00	1
030409700	COUNTRY LIFE	6,741.12	0	837	18,084.30	16
030453500	RISEN SON	189.48	0	28	641.00	1
030463400	MALLARD VIEW	2,256.28	4	342	8,002.48	13

BILLING DOCUMENTS REPORT

RCF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 23 RESIDENTIAL CARE FACILITY

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
030483200	ABBEY OF LEMARS	993.38	0	168	3,989.50	6
030498000	TRACY RICHARDSON	188.48	0	28	642.00	1
030519300	PRIMGAR COUNTRY ESTATE	505.78	0	59	1,233.00	1
030565600	VILLAGE NW UNLIMITED	192.95	0	56	1,468.01	2
030566400	AYERY SMITH	167.94	0	28	573.50	1
030576300	ACCESS INCORP	517.14	1	139	3,635.26	5
030646400	HORIZONS UNLIMITED	2,027.69	3	333	7,938.07	12
030745400	NISHNA PRODUCTIONS	182.51	2	26	636.77	1
030950000	DOROTHY KUPKA	0.00	0	28	830.48	1
030979900	DOUGLAS CLAPP	43.48	0	28	787.00	1
030989800	RICHARD SEVEY	169.48	0	28	661.00	1
031077100	ARTHUR TEMEYER C/O EPI	189.48	0	28	641.00	1
031110000	A C WISE JR	23.48	0	28	807.00	1
031649700	LEONARD HERINK	364.48	0	28	466.00	1
031663800	ROBERT LOWE	183.88	0	28	641.00	1
031918600	GARY LEE FOSTER % HIGHLAND	209.48	0	28	621.00	1
032022600	EXECUTIVE DIRECTOR	350.96	0	56	1,310.00	2
032034100	HOPE HAVEN	567.16	11	73	1,903.00	3
032089500	VIZALEEA GROUP HOME	655.46	0	56	1,005.50	2
032141400	ADM OF MEDIAPOLIS RFC	209.48	0	28	621.00	1
032200800	COUNTRY HAVEN	209.48	0	28	621.00	1
032202400	DAVIS CENTER	209.48	0	28	621.00	1
032310500	SYLVIA SIKIR	173.48	0	28	657.00	1
032391500	THE CENTER	0.00	0	28	830.48	1
032432700	NISHNA PRODUCTIONS	483.97	2	110	2,797.63	4
032559700	CAROL GLENNON	507.94	0	59	1,242.00	1
032608200	SAMUEL BOOKER	179.96	0	28	641.00	1
032648800	GLEN KLINE	378.96	0	56	1,282.00	1
032654600	GEORGIA DAVIS	463.94	0	59	1,286.00	1
032678500	KAREN BISSEN % CREST HOME	189.48	0	28	641.00	1
032879900	JIMMIE BRENIZER	206.76	0	28	623.72	1
032964900	PATRICK HANRAHAN	474.48	20	38	1,235.00	1
033090200	CAROL SNEATHEN	209.48	0	28	621.00	1
033101700	DAWN WILSON	209.48	0	28	621.00	1
033217100	AARON CROSS % VERA FRENCH PINE KNOL	209.48	0	28	621.00	1
033228800	DEBRA BARNARD	57.48	1	27	773.00	1
033442500	LEE, LAURA	120.48	0	28	710.00	1
033464900	COMP SYSTEMS INC	0.00	2	26	830.48	1
033540600	MOUNTAIN, ELLEN	147.90	0	28	682.58	1
033572900	MICHELLE MORTENSEN	0.00	1	27	830.48	1
033609900	SPECHT, BARBARA	37.48	0	28	793.00	1
033634700	KEVIN ALLEN	189.48	1	27	641.00	1
033720400	NORTHSIDE COURT	877.92	18	94	2,444.00	4
033817800	RICHARD EVANS	189.48	0	28	641.00	1
033916800	WILLIAM MCNETT	189.48	0	28	641.00	1
033946500	CONNIE POLSON	179.96	0	28	641.00	1
034070300	JAMES FORTSCH C/O EPI	42.68	0	28	778.00	1
034074500	ROGER GRAY	189.48	0	28	641.00	1

BILLING DOCUMENTS REPORT

RCF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 23 RESIDENTIAL CARE FACILITY

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
034081000	MARILYN HARRINGA	93.38	0	28	737.10	1
034135400	GLENN ROSE	91.64	0	28	717.00	1
034204800	EDWARD FABING	57.48	0	28	773.00	1
034440800	SHARON MARSHALL	209.48	0	28	621.00	1
034463000	TERRACE VIEW RESIDENTIAL	400.92	0	62	1,438.00	2
034538900	LINDA ESSICK	1,104.58	0	55	517.00	1
034583500	WILLIAM BERGAN	189.48	0	28	641.00	1
034663500	NEIL ISENBERG	294.98	0	28	535.50	1
034667600	BRIAN SMITH	189.48	0	28	641.00	1
034702100	DONNA SCOTT % CEDAR VALLY RANCH	124.46	0	31	795.00	1
034737700	ARLIN MIDTHUS	42.48	0	28	788.00	1
034931600	DAVID BAKER % MARLENE BAKER	0.00	1	27	830.48	1
035007400	DEBORAH CONNOR	161.48	0	28	669.00	1
035168400	CLARA ANTHOFER	189.48	0	28	641.00	1
035301100	JASON PATRICK % HOPE HAVEN	191.98	0	28	638.50	1
035383900	DIR OPPORTUNITY VILLAGE	315.94	0	59	1,434.00	2
035384700	ERIKA MILLER	209.48	0	28	621.00	1
035416700	WILLOW HEIGHTS	999.22	0	196	4,814.14	7
035422500	SUSANN KELLEY	482.52	0	59	1,267.42	1
035438100	BRENT LETTERMAN C/O VERA FRENCH	32.48	0	28	798.00	1
035482900	MEDIAPOLIS RCF	608.44	0	84	1,883.00	3
035515600	COMP SYSTEMS	2,148.22	11	353	8,648.02	13
035527100	MEDIAPOLIS CARE FACILITY	697.42	0	115	2,713.48	3
035532100	CREST GROUP HOME	0.00	0	28	830.48	1
035537000	BARBARA COOK	277.94	0	59	1,472.00	1
035565100	NITC	599.68	0	70	1,471.48	3
035598200	ALC	393.44	3	81	2,098.00	3
035649300	KATHLEENS CARE INC	1,489.76	0	206	4,631.00	4
035656800	COMM CARE INC	525.94	0	59	1,224.00	1
035707900	COUNTRY HAVEN	1,981.24	0	264	5,849.00	10
035713700	RONALD BRUCE	73.48	0	28	757.00	1
035804400	COUNTRY LIFE HEALTH	1,160.46	0	81	1,242.00	2
035967900	KELLY BALL	85.48	4	24	745.00	1
036096600	PENN CENTER	189.48	0	28	641.00	1
036136000	RUTH POTRATZ	145.68	0	28	675.00	1
036264000	KATHY STEPHAN C/O PENN CTR	189.48	0	28	641.00	1
036316800	SUSAN FLECK	26.48	0	28	804.00	1
036322600	SCOTT FORCIER C/O ABBEY OF LEMARS	189.48	0	28	641.00	1
036348100	PARK PLACE	0.00	0	28	682.92	1
036397800	ADAM TERRILL %COMP SYSTEMS	416.15	0	28	414.33	1
036457000	HIGHLAND HILLCREST	26.48	0	28	804.00	1
036531200	PRIMGHAR HEALTH CENTER	702.12	0	140	3,450.28	5
036562700	SUNNYCREST MANOR	490.30	0	82	1,941.82	3
036585800	HDC	209.48	0	28	621.00	1
036633600	LAURA QUIGLEY % HIGHLAND PL HILLCRE	129.48	0	28	701.00	1
036647600	STANLEY SNOOK	189.48	0	28	641.00	1
036670800	BETH WYATT	179.07	1	27	651.41	1
036694800	ROBERT STANEK	0.00	0	30	879.00-	1

BILLING DOCUMENTS REPORT

RCF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 23 RESIDENTIAL CARE FACILITY

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
036698900	PENN CENTER INC	398.96	0	56	1,262.00	2
036742500	LINDA WILCOX	209.48	0	28	621.00	1
036783900	KNOXVILLE REST HOME	332.96	0	56	1,328.00	2
036965200	EPI	3,686.74	18	595	14,301.08	22
036988400	THOMPSON TRANSITIONAL CNTR	42.44	4	24	776.00	1
037086600	PRADER WILLI HOMES	2,578.12-	0	31	1,181.56-	1
037105400	CREST SERVICES	67.48	0	28	763.00	1
037201100	REX A MERRIFIELD	165.48	0	28	665.00	1
037268000	LARRY BRADDOCK	189.48	0	28	641.00	1
037306800	KRONTTA DAVIS % HIGHLAND PL RCF	189.48	0	28	641.00	1
037400900	CYNTHIA K QUADE % MALLARD VIEW	209.48	14	14	621.00	1
037424900	VIVIAN SPRINGSTEEN	209.48	0	28	621.00	1
037429800	XAYAPHETH THONGSAKOUNH % HIGHLAND	189.61	0	28	640.87	1
037439700	PENNY BOESEN	145.64	6	22	663.00	1
037465200	CREST SERVICES	777.92	0	112	2,544.00	4
037481900	DANIEL HALUPNIK	276.46	0	31	643.00	1
037493400	MICHAEL RHINER % PHEASANT RIDGE	830.48	0	28	0.00	1
037503000	LORI WELCH	189.48	0	28	641.00	1
037514700	DIANA LAUCK % LONGHOUSE RCF	82.52	9	13	570.00	1
037594900	MOSAIC	826.92	7	120	2,939.90	5
037611100	PARTNERSHIP FOR PROGRESS	2,469.73	0	336	7,496.03	12
037636800	LUCIERS LITTLE	189.48	0	28	641.00	1
037649100	LEGACY HOUSE LLC	378.96	0	56	1,282.00	2
037687100	DANNY WOODS	217.46	0	31	702.00	1
037791100	LYNN ZAIGER	189.48	0	28	641.00	1
037841400	BRENDA SALYERS	468.80	0	16	0.00	1
037864600	COURTNEY WELCH	142.66	0	28	687.82	1
037940400	PRIMGHAR HEALTH CENTER	189.48	0	28	641.00	1
037967700	NORMA POWERS %HIGHLAND PLACE	0.00	0	28	830.48	1
037982600	CENTERVILLE COMM BETTERMENT	481.11	9	215	5,226.41	8
037996600	KATHLEENS CARE	1,555.88	0	118	1,944.00	2
038081600	PATRICIA MOHR %HIGHLAND PLACE	128.48	0	28	702.00	1
038129300	ADM OF HOPE HAVEN	121.48	0	28	709.00	1
038176400	LIBERTY SQUARE	398.96	0	56	1,262.00	2
038194700	CLARK ROBERTS	28.48	0	28	802.00	1
038202800	STEPHEN FAIRLEY	189.48	0	28	641.00	1
038437000	DOUGLAS DONAVAN	19.48	0	28	811.00	1
038451100	RICHARD FELLIN C/O DEE FELLIN	15.48	0	28	815.00	1
038614400	RISE GROUP HOME	2,344.69	1	294	6,405.01	5
038725800	DAVID CARTEE	209.48	0	28	621.00	1
038746400	SARAH GIESELMAN % STONEHILL CARE CT	143.48	0	28	687.00	1
038758900	OPPORTUNITY VILLAGE	350.46	0	31	569.00	1
038786000	MARILYN FOX	199.40	0	28	621.00	1
038801700	MOSAIC	234.95	0	28	595.53	1
038810800	PRIDE GROUP	8,610.48	10	1,177	26,538.70	37
038919700	HELEN CARLSON	298.46	0	31	621.00	1
038926200	TERI BARTEE	209.48	0	28	621.00	1
038964300	PRIDE GROUP	189.48	0	28	641.00	1

BILLING DOCUMENTS REPORT

RCF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 23 RESIDENTIAL CARE FACILITY

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
038989000	ROCHELLE MORRIS	209.48	0	28	621.00	1
039021100	KAE SCHMICKLEY	189.48	0	28	641.00	1
039054200	MILTON CRAWFORD	199.48	0	28	631.00	1
039090600	JENNIFER NEUZIL % HILLCRES RCF	0.00	0	28	830.48	1
039105200	HARLAN CREST SERVICES	271.49	0	56	1,389.47	2
039139100	HOPE HAVEN	926.14	5	163	3,950.34	6
039195300	KIMBERLY MILLER	209.48	0	28	621.00	1
039243100	NANCY ANDERSON	614.92	0	59	1,135.02	1
039246400	PHILLIP BECK % KNOVILLE RESIDENTIAL	209.48	0	28	621.00	1
039339700	KNOXVILLE RESIDENTIAL	469.44	0	84	2,022.00	3
039359500	OPP VILLAGE	209.48	0	28	621.00	1
039380100	HILLCREST	471.06	0	56	1,189.90	2
039394200	WELLINGTON PLACE	1,342.33	2	219	5,212.53	8
039409800	PRIDE GROUP	1,275.32	0	196	4,517.88	7
039414800	STEVEN SIMMONS % CEDAR VALLEY RANCH	285.81	0	31	633.65	1
039437900	DALLAS CO CARE FACILITY	1,227.60	0	105	1,809.00	1
039466800	DAVID DECOU	217.48	0	28	613.00	1
039476700	CENTER FOR SIOUXLAND	18.48	0	28	812.00	1
039492400	VILLAGE NW UNLIMITED	66.28	0	28	764.20	1
039498100	JOSEPH ANGELL	9.48	0	28	821.00	1
039536800	PFP	65.08	0	28	765.40	1
039540000	DIANE BUSHBAUM	178.35	0	28	652.13	1
039732300	WILLIAM JOSEPH HAYES	505.68	0	59	1,244.26	1
040027500	JOSEPH PARKER % EPI	0.00	0	28	830.48	1
040098600	MICHAEL MIXDORF	189.48	0	28	641.00	1
040201600	HOWARD RES CARE FACILITY	830.48	0	28	0.00	1
040284200	DEBRA DIESBURG	0.00	0	28	830.48	1
040288300	BRUCE CLAPP	43.48	0	28	787.00	1
040299000	SUSAN OTOOLE	41.64	0	28	767.00	1
040306300	MICHAEL ROSKAMP C/O EPI	189.48	9	19	641.00	1
040813800	LARRY J ROZEBOOM	190.48	0	28	640.00	1
040965600	JOAN ROUTH	120.43	0	28	710.05	1
041039900	HELEN TINDLE	209.48	0	28	621.00	1
041060500	JANICE BARKER % CREST GROUP HOME	0.00	0	28	830.48	1
089275200	KATHLEEN'S RESIDENTIAL CARE	257.30	1	30	651.00	1
089360200	HORIZONS UNLIMITED OF PAC INC	636.26	0	0	636.26	1
089373500	PRIDE GROUP @ LE MARS	276.30	3	28	632.00	1
089443600	PRADER-WILLI HOMES OF OCONOMOWOC	6,353.61	0	31	1,181.56	1
089501100	HILLCREST FAMILY SERVICES	267.00	2	28	612.00	1
089507800	SCENIC ACRES	584.76	0	62	1,243.00	2
089542500	STORY CO COMMUNITY LIFE #1	0.00	4	4	0.00	1
089658900	HIGHLAND PLACE	523.30	0	61	1,264.00	1
089663900	PRIDE GROUP @ PRIMGHAR	0.00	0	15	444.90	1
089671200	PARTNERSHIP FOR PROGRESS	9.74	0	0	9.74	1
	TOTAL:	190,462.82	479	27,686	642,438.59	949

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ICF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 25 ICF MR STATE

<u>VENDOR NUMBER</u>	<u>VENDOR NAME</u>	<u>PAYMENT</u>	<u>BED HOLD DAYS</u>	<u>OTHER DAYS</u>	<u>CLIENT PARTICIPATION</u>	<u>TOTAL RECIPIENTS</u>
088002100	GLENWOOD RESOURCE CENTER	5,718,010.03	258	7,131	177,363.56	253
088008800	WOODWARD RESOURCE CENTER	548,900.36	29	659	13,293.00	23
	TOTAL:	6,266,910.39	287	7,790	190,656.56	276

BILLING DOCUMENTS REPORT

ICF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 27 COMMUNITY BASED ICF/MR

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
088000100	OPPORTUNITY VILLAGE OAK HOUSE	92,640.16	4	276	6,160.92	10
088000200	OPPORTUNITY VILLAGE CEDAR HOUSE	90,188.64	3	277	8,634.77	10
088000300	OPPORTUNITY VILLAGE PINE HOUSE	91,572.92	12	268	5,412.44	10
088000500	BETHPHAGE-AXTELL	500.29	0	0	0.00	2
088000600	MOSAIC 101 KELLYS COURT	71,764.91	1	223	8,097.41	8
088000700	MOSAIC 217 MAPLE AVENUE	57,223.27	6	162	1,612.12	6
088000800	MOSAIC 1517 TAYLOR AVENUE	58,012.68	13	155	1,066.03	7
088000900	MOSAIC 1031 SHAGBARK	55,691.76	0	168	2,992.84	8
088001000	MOSAIC 105 KELLYS COURT	75,070.87	0	224	4,808.17	8
088001100	MOSAIC 825 ASHWOOD	79,285.33	5	219	481.19	9
088001200	MOSAIC 718 SOUTH 13TH STREET	53,365.78	0	168	5,565.64	6
088001400	MOSAIC 1947 8TH STREET	55,628.67	0	168	2,576.12	7
088001500	MOSAIC 138 INDIAN AVENUE	49,903.20	1	139	0.00	7
088001600	MOSAIC 1000 1ST STREET SE	55,109.95	0	168	4,185.89	6
088001700	MOSAIC 102 KELLYS COURT	74,678.66	0	224	5,199.32	8
088001800	MOSAIC 203 4TH AVENUE SE	57,134.49	0	168	2,165.71	8
088001900	MOSAIC 835 ASHWOOD	58,509.52	1	167	1,383.08	7
088002000	MOSAIC 319 COUNTRY CLUB DRIVE	56,356.36	0	166	2,233.14	7
088003900	VILLAGE N.W. UNLIMITED	507,157.75	14	1,526	35,295.77	55
088006200	MOSAIC	6,007.30	0	28	879.02	1
088007000	NEW HOPE VILLAGE	427,106.73	7	1,312	38,269.32	46
088025200	COURAGE HOMES	385,828.51	15	1,245	22,498.64	45
088026000	HILLS AND DALES	466,075.65	12	1,332	7,835.67	48
088027800	COUNTRY VIEW	273,891.65	16	908	15,508.39	33
088031000	LIVING CENTER EAST	259,870.94	0	711	11,351.00	26
088032800	HANDICAPPED DEVELOPMENT	468,912.20	50	1,406	41,273.50	52
088033600	BURLING HOUSE	107,547.62	6	330	11,225.44	12
088036900	PARKVIEW HOMES	342,942.51	9	1,279	26,379.71	46
088037700	WOODLAKE GROUP HOME	145,877.55	28	417	9,074.85	17
088043500	KATHLEEN'S CARE, INC.	166,421.13	10	785	17,405.37	14
088044300	REM-IOWA CRESTWOOD	67,872.44	1	223	6,598.50	8
088045000	REM-IOWA TERRY AVENUE	65,990.43	6	218	6,656.75	8
088046800	OPPORTUNITY VILLAGE	279,771.23	4	836	16,581.93	30
088047600	OPPORTUNITY LIVING I	268,397.73	7	800	16,182.44	32
088048400	REM-IOWA 8TH STREET	69,764.05	7	217	3,219.00	8
088049200	REM-IOWA 36TH AVENUE	79,476.94	2	256	4,110.00	7
088051800	REM-IOWA DALEVIEW	65,241.00	8	216	6,727.00	8
088053400	OPPORTUNITY LIVING II	149,772.90	0	453	10,174.06	17
088055900	REM-IOWA WASHINGTON	68,734.39	1	223	5,479.00	8
088056700	REM-IOWA KALONA	50,452.54	1	167	5,783.00	6
088057500	DAC, INC.	115,272.20	6	330	3,316.06	12
088058300	REM-IOWA INC CORALVILLE	67,919.06	6	218	1,103.40	8
088060900	REM-IOWA, NORTH 35TH ST.	57,362.90	10	214	273.00	8
088061700	CRESTVIEW	408,023.31	19	1,188	17,114.36	42
088062500	REM IOWA-ASPEN COTTAGE	64,350.15	0	224	6,583.93	8
088063300	BLUFF VIEW HOMES	133,593.12	6	442	10,114.46	16
088064100	REM IOWA-BIRCH COTTAGE	62,223.06	4	220	5,231.22	8
088065800	REM-IOWA, MANSFIELD	59,162.16	0	224	8,293.20	8

BILLING DOCUMENTS REPORT

ICF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 27 COMMUNITY BASED ICF/MR

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
088066600	WESTVIEW HOMES	97,083.99	2	334	6,835.09	13
088067400	FAITH HOPE & CHARITY OF STORM LAKE	361,822.75	54	1,019	1,520.09	32
088068200	PROGRESS INDUSTRIES WEST	72,959.43	5	219	6,011.00	8
088071600	HIGHLAND DRIVE	49,420.57	0	140	19.03	5
088073200	CARLTON DRIVE	48,439.96	4	136	939.72	5
088077300	ROWND STREET HOME	48,517.80	0	140	931.60	5
088087200	OPPORTUNITY LIVING III	186,729.04	2	564	13,022.64	20
088097100	G & G LIVING - DAWN	44,439.42	8	132	4,280.10	5
088098900	G & G LIVING - SUNRISE	55,122.62	0	168	2,886.10	6
088099700	SOUTH HILL HOME	49,148.67	10	130	164.23	5
088100300	G & G LIVING - WESTSIDE	56,614.32	8	160	1,438.00	6
088102900	IMAGINE THE POSSIBILITIES INC	74,794.66	0	224	4,324.38	8
088103700	GLENSHIRE HOUSE	18,776.35	1	55	840.09	2
088104500	G & G LIVING - SUNSET	55,211.52	4	164	4,055.80	6
088107800	WOODRIDGE HOUSE	27,336.85	0	84	2,331.11	3
088108600	G & G LIVING - HILLSIDE	55,008.98	0	168	2,986.30	6
088109400	G & G LIVING - JACKSON	54,633.08	8	160	3,141.00	6
088112800	THEIMER STREET GROUP HOME	58,654.89	0	168	687.75	6
088116900	CHAMBER RIDGE HOUSE	18,570.16	0	56	1,218.00	2
088119300	BLUEGRASS VIEW	55,952.26	3	165	3,271.00	6
088120100	NODAWAY PLACE	53,600.07	1	167	4,525.00	6
088121900	OAKSHIRE HOUSE	47,711.36	4	136	1,981.92	5
088124300	SUNCREST	112,948.68	0	336	3,435.00	12
088126800	BERRY RIDGE HOUSE	36,740.98	8	104	2,651.26	4
088127600	THE HOMESTEAD AUTISM SERVICES	221,347.07	14	658	15,031.73	24
088132600	CHILDSERVE HOMES ANKENY HOUSE	39,585.28	0	112	0.00	4
088135900	BURLINGTON HOUSE	55,062.64	0	168	2,642.00	6
088137500	MEADOW HOUSE	28,450.90	0	84	1,217.06	3
088138300	SUNRISE TRAIL	9,560.36	0	28	538.68	1
088140900	RIDGE TRAIL	27,260.94	0	84	2,407.02	3
088141700	OAK RIDGE	29,631.00	0	84	0.00	3
088142500	CHILDSERVE HOMES BEAVERDALE HOUSE	59,130.70	2	166	218.80	6
088143300	RIDGEWOOD	18,853.20	0	90	0.00	1
088147400	CHILDSERVE HOMES URBANDALE HOUSE	40,881.93	7	109	0.00	4
088148200	CHILDSERVE HOMES DOUGLAS AVE HOUSE	38,996.82	8	104	460.22	4
088149000	COUNTRY LANE GROUP HOME	46,988.20	0	140	2,473.80	5
088156500	SNH-IOWA INC. D/B/A	332,389.64	0	2,148	51,420.48	86
088157300	PACIFIC PLACE	74,997.90	0	336	8,317.18	12
088158100	PROGRESS NORTH	71,680.88	0	224	7,362.00	8
088159900	PROGRESS EAST	74,666.99	1	223	4,397.24	8
088173000	HARMONY HOUSE HEALTH CARE CENTER	345,634.19	7	1,365	34,960.36	49
088175500	TANAGER PLACE ICF/MR	152,196.94	0	472	518.66	8
088176300	THE HOMESTEAD AUTISM SERVICES	77,753.22	8	216	1,227.50	8
088177100	MOSAIC - 41ST STREET	41,681.19	3	109	4,041.16	4
088178900	MOSAIC - 68TH STREET	50,456.54	0	137	3,591.83	5
088179700	MOSAIC LEWIS	41,923.69	0	112	3,854.07	4
088180500	MOSAIC - 40TH STREET	44,103.57	0	112	1,667.05	4
088181300	MOSAIC - 20TH STREET	43,111.73	0	112	2,666.03	4

BILLING DOCUMENTS REPORT

ICF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 27 COMMUNITY BASED ICF/MR

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
088182100	MOSAIC-16TH STREET	50,831.79	1	141	5,104.14	4
088183900	MOSAIC-EAST TIFFIN	44,034.76	0	112	1,740.06	4
088184700	MOSAIC-PAYTON	42,798.99	0	112	2,929.07	4
088185400	MOSAIC-SHERMAN	42,479.35	4	108	3,202.13	4
088186200	MOSAIC-PROSPECT	42,527.51	0	112	3,224.07	4
088187000	MOSAIC-VINE STREET	33,332.82	0	84	2,276.04	4
088188800	MOSAIC-FRANCIS DRIVE	43,787.67	0	112	1,990.09	4
088189600	MOSAIC-MATTERN	42,452.28	0	112	3,325.06	4
088190400	MOSAIC-SW LELAND	33,459.31	0	84	874.01	3
088191200	MOSAIC-DOUGLAS	74,741.46	0	196	6,436.84	8
088192000	MOSAIC-ARTHUR AVENUE	46,560.91	10	134	2,713.09	5
088193800	MOSAIC-SW 14TH	42,259.39	0	112	3,500.03	4
088194600	MOSAIC-SW ROSE	35,609.37	1	92	1,800.93	6
088195300	MOSAIC-CUMMINS	44,921.41	8	107	1,507.04	4
088196100	MOSAIC-EASTON	87,982.31	3	221	3,266.08	9
088197900	MOSAIC-E 42ND	77,251.19	7	189	3,401.06	10
088199500	COMMUNITY CARE INC	183,640.74	23	713	12,923.13	23
088200100	MOSAIC	56,572.33	11	157	1,452.55	6
088201900	MOSAIC	54,821.17	0	168	3,534.10	6
088202700	MOSAIC	55,147.29	1	167	3,194.11	6
088203500	CHILDSERVE HOMES ANKENY TOWN HOME	58,977.06	7	161	285.43	6
088204300	MOSAIC - AYERS	67,771.03	4	192	3,312.01	7
088205000	MOSAIC - MCLANE	57,128.72	0	168	4,398.74	8
088208400	OPPORTUNITY VILLAGE-EXECUTIVE COTTA	108,029.39	0	336	10,629.91	12
088209200	RICHLAND GROUP HOME	67,539.96	0	196	1,650.00	7
088210000	CHILDSERVE HOMES WINDSOR HEIGHTS	38,632.01	3	109	904.20	4
088211800	CHILDSERVE HOMES KEYSTONE	38,102.59	2	110	1,450.35	4
088212600	CHILDSERVE HOMES ANKENY DUPLEX	77,970.00	2	220	460.22	7
088213400	CHILDSERVE HOMES STONECREST	38,139.14	2	106	0.00	5
088214200	CHILDSERVE HOMES MORNINGSIDE HOME	38,262.24	5	107	1,239.39	4
088215900	CHILDSERVE HOMES-JOHNSTON HOME	58,233.95	5	160	0.00	6
	TOTAL:	12,314,238.68	550	38,908	748,345.74	1,409

BILLING DOCUMENTS REPORT

ICF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 52 NURSING FACILITY - MENTAL ILL

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
085000100	DAVES PLACE	284,213.17	0	1,314	38,163.59	51
085000200	COUNTRY VIEW	58,853.02	0	375	11,448.23	14
085001600	CLARINDA MENTAL HEALTH INSTITUTE	0.00	0	0	0.00	4
085002400	OPTIMAE LIFESERVICES DAVIS CENTER	121,245.29	0	596	18,719.35	21
	TOTAL:	464,311.48	0	2,285	68,331.17	90

** END OF REPORT **